

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
GRAZIANO, LOUIS	§	Case No. 08-17550 ERW
GRAZIANO, KATHLEEN	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ RONALD R. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JENNER & BLOCK LLP					
JENNER & BLOCK LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marvin Tiesenga, MD 1950 N. Harlem Ave. Elmwood Park, IL 60707					
	Resurrection Health Care West Suburban Medical Center 3 Erie Court Oak Park, IL 60302					
000002	AMERICA'S SERVICING COMPANY					
000006	BENEFICIAL ILLINOIS INC					
000001	CHARTER ONE					
000015	CHASE BANK USA NA					
000009	ECAST SETTLEMENT CORPORATION ASSIGN					
000010	ECAST SETTLEMENT CORPORATION ASSIGN					
000013	HSBC BANK NEVADA AND ITS ASSIGNS					
000007	LVNV FUNDING LLC, CITIBANK ASSIGNEE					
000008	LVNV FUNDING LLC, CITIBANK ASSIGNEE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	ROUNDUP FUNDING, LLC					
000012	ROUNDUP FUNDING, LLC					
000017	ROUNDUP FUNDING, LLC					
000018	WELLS FARGO BANK NA					
000019	WELLS FARGO BANK NA					
000004	WELLS FARGO FINANCIAL BANK					
000005	WELLS FARGO FINANCIAL BANK					
000003	WELLS FARGO FINANCIAL ILLINOIS INC					
000014	ECAST SETTLEMENT CORPORATION					
000016	HSBC BANK NEVADA AND ITS ASSIGNS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 08-17550 Judge: EUGENE R. WEDOFF
Case Name: GRAZIANO, LOUIS
GRAZIANO, KATHLEEN
For Period Ending: 03/22/11

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 09/30/08 (c)
341(a) Meeting Date: 11/10/08
Claims Bar Date: 02/13/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
I. Inheritance	20,000.00	19,665.00		19,665.00	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.03	Unknown	0.00	0.00

	Gross Value of Remaining Assets				
TOTALS (Excluding Unknown Values)	\$20,000.00	\$19,665.00	\$19,677.03	\$0.00	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed 11/22/10.

RE PROP# 1---Debtor listed asset at between 15M and 20 M. Check is within range

Initial Projected Date of Final Report (TFR): / / Current Projected Date of Final Report (TFR): / /

RONALD R. PETERSON

Date: _____

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-17550 -ERW
Case Name: GRAZIANO, LOUIS
GRAZIANO, KATHLEEN
Taxpayer ID No: *****7738
For Period Ending: 03/22/11

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9899 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/08	1	Louis Graziano 9661 Schihher Franklin Park, Il 60131	BALANCE FORWARD Inheritance	1129-000	19,665.00		0.00 19,665.00
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.31		19,665.31
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		19,666.31
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,666.47
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		19,666.62
03/31/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		19,666.79
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		19,667.22
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,667.72
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,668.21
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,668.71
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,669.21
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.48		19,669.69
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,670.19
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,670.68
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,671.18
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,671.68
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		19,672.13
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,672.63
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,673.12
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,673.61
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,674.10
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,674.60
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		19,675.11
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,675.60
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,676.10

Page Subtotals 19,676.10 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-17550 -ERW
Case Name: GRAZIANO, LOUIS
GRAZIANO, KATHLEEN
Taxpayer ID No: *****7738
For Period Ending: 03/22/11

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9899 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,676.59
12/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.44		19,677.03
12/28/10		Transfer to Acct #*****0532	Final Posting Transfer	9999-000		19,677.03	0.00

COLUMN TOTALS	19,677.03	19,677.03	0.00
Less: Bank Transfers/CD's	0.00	19,677.03	
Subtotal	19,677.03	0.00	
Less: Payments to Debtors		0.00	
Net	19,677.03	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-17550 -ERW
Case Name: GRAZIANO, LOUIS
GRAZIANO, KATHLEEN
Taxpayer ID No: *****7738
For Period Ending: 03/22/11

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0532 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/28/10		Transfer from Acct #*****9899	Transfer In From MMA Account	9999-000	19,677.03		19,677.03
12/28/10	003001	Jenner & Block LLP 353 North Clark Street Chicago, IL 60654 3456	Trustee's Fees			2,754.35	16,922.68
			Fees 2,717.61	2100-000			
			Expenses 36.74	2200-000			
12/28/10	003002	Charter One 480 Jefferson Blvd., RJE 135 Warwick, RI 02886	First and Final Distribution	7100-000		909.79	16,012.89
12/28/10	003003	America's Servicing Company c/o Codilis & Associates, P.C. 15W030 North Frontage Road, Suite 100 Burr Ridge, IL 60527	Final distribution	7100-000		11,078.92	4,933.97
12/28/10	003004	Wells Fargo Financial Illinois Inc 4137 121st st Urbandale IA 50323	Final distribution	7100-000		27.11	4,906.86
12/28/10	003005	Wells Fargo Financial Bank Attn Payment Processing PO Box 14487 Des Moines IA 50306	Final distribution	7100-000		296.17	4,610.69
12/28/10	003006	Wells Fargo Financial Bank Attn Payment Processing PO Box 14487 Des Moines IA 50306	Final distribution	7100-000		455.07	4,155.62
12/28/10	003007	Beneficial Illinois Inc DBA Beneficial Mortgage Co of IL PO Box 21188 Eagan, MN 55121-4201	Final distribution	7100-000		2,302.92	1,852.70
12/28/10	003008	LVNV Funding LLC its successors as	Final distribution	7100-000		206.04	1,646.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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GRAZIANO, KATHLEEN
Taxpayer ID No: *****7738
For Period Ending: 03/22/11

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0532 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/10	003009	assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587 eCAST Settlement Corporation assignee of Capital One Bank POB 35480 Newark NJ 07193-5480	Final distribution	7100-000		188.55	1,458.11
12/28/10	003010	eCAST Settlement Corporation assignee of Capital One Bank POB 35480 Newark NJ 07193-5480	Final distribution	7100-000		213.15	1,244.96
12/28/10	003011	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Final distribution	7100-000		227.95	1,017.01
12/28/10	003012	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Final distribution	7100-000		128.23	888.78
12/28/10	003013	HSBC Bank Nevada and its Assigns by eCAST Settlement Corporation as its agent POB 35480 Newark NJ 07193-5480	Final distribution	7100-000		43.84	844.94
12/28/10	003014	eCAST Settlement Corporation POB 35480 Newark NJ 07193-5480	Final distribution	7100-900		394.10	450.84
12/28/10	003015	Chase Bank USA NA by eCAST Settlement Corporation	Final distribution	7100-000		306.78	144.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-17550 -ERW
Case Name: GRAZIANO, LOUIS
GRAZIANO, KATHLEEN
Taxpayer ID No: *****7738
For Period Ending: 03/22/11

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0532 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/10	003016	as its agent POB 35480 Newark NJ 07193-5480 HSBC Bank Nevada and its Assigns by eCAST Settlement Corporation	Final distribution	7100-900		17.66	126.40
12/28/10	003017	as its agent POB 35480 Newark NJ 07193-5480 Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Final distribution	7100-000		62.09	64.31
12/28/10	003018	LVNV Funding LLC its successors as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Final distribution	7100-000		64.31	0.00

COLUMN TOTALS	19,677.03	19,677.03	0.00
Less: Bank Transfers/CD's	19,677.03	0.00	
Subtotal	0.00	19,677.03	
Less: Payments to Debtors		0.00	
Net	0.00	19,677.03	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****9899	19,677.03	0.00	0.00
BofA - Checking Account - *****0532	0.00	19,677.03	0.00
	19,677.03	19,677.03	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: GRAZIANO, LOUIS
GRAZIANO, KATHLEEN
Taxpayer ID No: *****7738
For Period Ending: 03/22/11

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0532 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals 0.00 0.00